



City of Austin Police Retirement System

Board Meeting Agenda

Tuesday, July 16, 2013 at 11:30 a.m.
Kendall Thomas, Chesley Wood Building
2520 South I.H. 35, Ste. 100
At the Police Pension Office

To Approve:

1. Minutes of the Regular Board Meeting held June 18, 2013
2. New Retired Members for June 2013
3. FWD DROP-Termination and Rollover to PROP for June 2013
4. PROP Disbursement(s) for June 2013
5. PROP Monthly Annuity Deferral for June 2013
6. Service Credit Purchases for June 2013
7. Member Refunds of Contributions April-June, 2013

To Discuss and Possibly Take Action On:

8. December 31, 2012 Audit Report-Montemayor Hill & Associates
9. December 31, 2012 Actuarial Valuation Report-Foster & Foster, Inc.
10. Actuarial Soundness & Financial Stability Policy on COLA Approval
11. Investment Committee Meeting, Tuesday, July 16, 2013
 - a. Manager Monthly, Qrtly. & YTD Performance Report
 - b. Investment Policy Statement
 - c. Waco Properties- 1) 'Letter of Intents', 2) Real Estate Brokerage Firm
 - d. Xtreme Power & SAIL Xtreme Power Notes
 - e. VCP, LLC- Gainesville, Georgia Property
 - f. Investment Rebalance and Reallocation
 - g. Pending Investments
 1. Capital Point Partners, LLC
12. Pension Office Report
 - A. Treasury Report
 - B. Continuing Disability Benefits for August 2013
 - C. Security Litigation Policy
13. Old/New Business
14. Adjournment

A handwritten signature in black ink, which appears to read "Sampson Jordan".

Posted: July 9, 2013
Time: 3:00 p.m.

Sampson (Sam) Jordan
Chief Executive Officer